

VILLAGE OF ROUND LAKE

THE PRESIDENT AND BOARD OF TRUSTEES OF

THE VILLAGE OF ROUND LAKE

APPROVES THE ACCOUNTS PAYABLE

IN THE AMOUNT OF \$173,207.63

Daniel A. MacGillis, Village President

ATTEST:

Deborah Perlini - Village Clerk

Date: April 2, 2018

GENERAL FUND
 ACTIVITY FROM 03/16/2018 TO 03/28/2018

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-00-22-22234	PRINCIPAL LIFE INS.-VOLUNTARY PLIC-SBD GRAND ISLAND	P121	VOLUNTARY LIFE-APRIL	185798	03/28/18	364.90
			ACCOUNT TOTAL:			364.90
01-00-24-22500	RETIREE INSURANCE PLIC-SBD GRAND ISLAND	P121	DENTAL INSURANCE-APRIL	185798	03/28/18	152.96
			ACCOUNT TOTAL:			152.96
01-20-71-67107	DENTAL INSURANCE PLIC-SBD GRAND ISLAND	P121	DENTAL INSURANCE-APRIL	185798	03/28/18	417.87
			ACCOUNT TOTAL:			417.87
01-20-71-67109	LIFE INSURANCE PLIC-SBD GRAND ISLAND	P121	LIFE INSURANCE-APRIL	185798	03/28/18	40.03
			ACCOUNT TOTAL:			40.03
01-20-71-67110	HEALTH INSURANCE BLUE CROSS/BLUE SHIELD OF IL UMB	B19 U22	HEALTH INSURANCE-APRIL 2018 HSA CONTRIBUTIONS-APRIL	185771 185811	03/28/18 03/28/18	5,874.25 218.74
			ACCOUNT TOTAL:			6,092.99
01-20-72-67208	MEETINGS, TRAVEL, & TRAINING CHARTER ONE EMPLOYEE RESOURCE SYSTEMS, INC DEBBIE PERLINI	C282 E56 P160	NEW ECD DIRECTOR BREAKFAST EAP TRAINING 4/1-6/30/18 MUNICIPAL CLERK LUNCHEON	185778 185782 185800	03/28/18 03/28/18 03/28/18	42.28 570.00 22.00
			ACCOUNT TOTAL:			634.28
01-20-73-77309	VILLAGE PLANNER TESKA ASSOCIATES, INC. TESKA ASSOCIATES, INC.	T49 T49	STRATEGIC-PLANNING MILEAGE REIMBURSEMENT	185810 185810	03/28/18 03/28/18	975.00 21.80
			ACCOUNT TOTAL:			996.80
01-20-74-77430	OFFICE SUPPLIES STAPLES ADVANTAGE	S165	SOAP, TISSUE, PENS	185805	03/28/18	45.11
			ACCOUNT TOTAL:			45.11
01-20-75-77511	PUBLICATIONS & SUBSCRIPTIONS					

GENERAL FUND
 ACTIVITY FROM 03/16/2018 TO 03/28/2018

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-20-75-77511	PUBLICATIONS & SUBSCRIPTIONS CHARTER ONE	C282	IML HANDBOOKS	185778	03/28/18	112.00
			ACCOUNT TOTAL:			112.00
01-20-77-77706	MISCELLANEOUS EXPENSE CHARTER ONE	C282	ACA RECORDING FEES	185778	03/28/18	269.01
	CHARTER ONE	C282	FLOWERS-BAKER	185778	03/28/18	99.45
	CHARTER ONE	C282	RECOGNITION GC-PRUS	185778	03/28/18	54.95
	CHARTER ONE	C282	FEES TO BE CREDIT NEXT BILL	185778	03/28/18	77.32
	ILLINOIS STATE POLICE	I3	COST CENTER 4537-FINGERPRINTS	185788	03/28/18	150.00
			ACCOUNT TOTAL:			650.73
01-20-79-77903	B&G CONTRACTS ARAMARK UNIFORM	A119	VH MAT SERVICE 03-13-18	185767	03/28/18	38.59
	ARAMARK UNIFORM	A119	VH SUPPLIES 03-13-18	185767	03/28/18	37.13
	ARAMARK UNIFORM	A119	VH SERVICE CHARGE 03-13-18	185767	03/28/18	7.49
			ACCOUNT TOTAL:			83.21
01-20-82-88202	TELEPHONE SERVICE COMCAST CABLE	C156	INTERNET 03/21-/4/20/18	185774	03/28/18	149.85
			ACCOUNT TOTAL:			149.85
01-20-91-99107	IT MAINTENANCE SERVICES CURRENT TECHNOLOGIES	C280	ONSITE MAINTENANCE-3/6/2018	185776	03/28/18	796.88
			ACCOUNT TOTAL:			796.88
01-40-71-67107	DENTAL INSURANCE PLIC-SBD GRAND ISLAND	P121	DENTAL INSURANCE-APRIL	185798	03/28/18	2,453.85
			ACCOUNT TOTAL:			2,453.85
01-40-71-67109	LIFE INSURANCE PLIC-SBD GRAND ISLAND	P121	LIFE INSURANCE-APRIL	185798	03/28/18	256.20
			ACCOUNT TOTAL:			256.20
01-40-71-67110	HEALTH INSURANCE BLUE CROSS/BLUE SHIELD OF IL	B19	HEALTH INSURANCE-APRIL 2018	185771	03/28/18	32,798.78

GENERAL FUND
 ACTIVITY FROM 03/16/2018 TO 03/28/2018

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-40-71-67110	HEALTH INSURANCE UMB	U22	HSA CONTRIBUTIONS-APRIL	185811	03/28/18	1,604.13
			ACCOUNT TOTAL:			34,402.91
01-40-72-67202	UNIFORMS					
	GALLS, LLC	G2	FLASHLIGHT, SHIRT-BELL	185785	03/28/18	170.65
	GALLS, LLC	G2	BELT-FURLAN	185785	03/28/18	53.87
	GALLS, LLC	G2	GLOVE KIT-N.CHENEY	185785	03/28/18	20.12
	GALLS, LLC	G2	BADGE HOLDER, SHIRT-FURLAN	185785	03/28/18	97.81
	GALLS, LLC	G2	BOOTS, GLOVES-ROBINSON	185785	03/28/18	153.00
	GALLS, LLC	G2	BOOTS-FURLAN	185785	03/28/18	136.88
	GALLS, LLC	G2	TOOL KIT-FURLAN	185785	03/28/18	63.23
	GALLS, LLC	G2	CARRYING CASE-FURLAN	185785	03/28/18	26.78
	GALLS, LLC	G2	MIC HOLDER-FURLAN	185785	03/28/18	7.29
			ACCOUNT TOTAL:			729.63
01-40-72-67208	MEETINGS, TRAVEL, & TRAINING					
	CHARTER ONE	C282	HOTEL/GILLETTE-ILEAS TRAINING	185778	03/28/18	158.20
	CHARTER ONE	C282	HOTEL/MOLIDER-ILEAS TRAINING	185778	03/28/18	158.20
	MICHAEL STEVENS	S68	TUITION REIMBURSEMENT-STEVEN	185808	03/28/18	915.00
	MICHAEL STEVENS	S68	TEXTBOOK REIMBURSEMENT-STEVEN	185808	03/28/18	32.00
	CPS PARKING	C175	TRANSPONDER PARKING-PRUS	185764	03/17/18	55.00
			ACCOUNT TOTAL:			1,318.40
01-40-73-77313	LEGAL SERVICES FRANCZEK RADELET	F60	GENERAL LABOR-FEBRUARY 2018	185783	03/28/18	234.50
			ACCOUNT TOTAL:			234.50
01-40-74-77430	OFFICE SUPPLIES QUILL CORPORATION	Q2	ENEVELOPES, DVD, BATTERIES	185803	03/28/18	51.24
			ACCOUNT TOTAL:			51.24
01-40-74-77432	POSTAGE PITNEY BOWES, INC	P12	Q2 POSTAGE METER	185797	03/28/18	103.95
			ACCOUNT TOTAL:			103.95
01-40-74-77434	OPERATING SUPPLIES					

GENERAL FUND
 ACTIVITY FROM 03/16/2018 TO 03/28/2018

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-40-74-77434	OPERATING SUPPLIES EVIDENT	E33	SECURITY TAPE,GLOVES-PRUS	185781	03/28/18	49.90
			ACCOUNT TOTAL:			49.90
01-40-74-77440	PRINTING CHARTER ONE	C282	HIGH SCHOOL LAYOUT POSTER	185778	03/28/18	39.98
			ACCOUNT TOTAL:			39.98
01-40-75-77505	CENCOM CENCOM E 9-1-1	C3	OPERATIONS & RENT-APRIL 2018	185779	03/28/18	25,763.00
			ACCOUNT TOTAL:			25,763.00
01-40-77-77706	MISCELLANEOUS EXPENSE CHARTER ONE	C282	FLOWERS-FURLAN	185778	03/28/18	90.00
			ACCOUNT TOTAL:			90.00
01-40-79-77901	B&G MAINTENANCE ACE HARDWARE	A4	DRN CLNR,TOILET BOWL RESTORE	185769	03/28/18	12.22
			ACCOUNT TOTAL:			12.22
01-40-79-77903	B&G CONTRACTS ARAMARK UNIFORM	A119	PD MAT SERVICE 03-15-18	185767	03/28/18	14.94
			ACCOUNT TOTAL:			14.94
01-40-79-77905	B&G REPAIRS BLANTON BROTHERS	B83	DRAIN REPAIR	185772	03/28/18	846.41
			ACCOUNT TOTAL:			846.41
01-40-79-77907	B&G SUPPLIES QUILL CORPORATION	Q2	LINERS,BATH TISSUE	185803	03/28/18	135.08
			ACCOUNT TOTAL:			135.08
01-40-80-88001	EQUIPMENT CHARTER ONE	C282	REFRIGERATOR	185778	03/28/18	616.00
			ACCOUNT TOTAL:			616.00
01-40-80-88024	VEHICLE EQUIPMENT					

GENERAL FUND
 ACTIVITY FROM 03/16/2018 TO 03/28/2018

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-40-80-88024	VEHICLE EQUIPMENT ACE HARDWARE	A4	ELEC/MOUNTING TAPE	185769	03/28/18	15.28
			ACCOUNT TOTAL:			15.28
01-40-91-99105	NETWORK REPAIRS CURRENT TECHNOLOGIES	C280	LICENSING ISSUES-AKEY	185776	03/28/18	156.24
			ACCOUNT TOTAL:			156.24
01-60-71-67107	DENTAL INSURANCE PLIC-SBD GRAND ISLAND	P121	DENTAL INSURANCE-APRIL	185798	03/28/18	324.97
			ACCOUNT TOTAL:			324.97
01-60-71-67109	LIFE INSURANCE PLIC-SBD GRAND ISLAND	P121	LIFE INSURANCE-APRIL	185798	03/28/18	43.46
			ACCOUNT TOTAL:			43.46
01-60-71-67110	HEALTH INSURANCE BLUE CROSS/BLUE SHIELD OF IL UMB	B19 U22	HEALTH INSURANCE-APRIL 2018 HSA CONTRIBUTIONS-APRIL	185771 185811	03/28/18 03/28/18	4,231.12 364.57
			ACCOUNT TOTAL:			4,595.69
01-60-74-77418	ICE CONTROL INDUSTRIAL SYSTEMS LTD MORTON SALT PODS ENTERPRISES, LLC.	I58 M72 P88	SNOW REMOVAL LIQUID ROAD SALT POD RENTAL-1001 NIPPERSINK	185789 185794 185802	03/28/18 03/28/18 03/28/18	4,729.20 12,125.29 64.00
			ACCOUNT TOTAL:			16,918.49
01-60-74-77430	OFFICE SUPPLIES STAPLES ADVANTAGE	S165	FIRST AID SUPPLIES	185805	03/28/18	56.44
			ACCOUNT TOTAL:			56.44
01-60-74-77452	STREET SIGNS TRAFFIC CONTROL & PROTECTION	T14	VILLAGE SIGNS	185809	03/28/18	1,275.30
			ACCOUNT TOTAL:			1,275.30
01-60-79-77903	B&G CONTRACTS					

GENERAL FUND
 ACTIVITY FROM 03/16/2018 TO 03/28/2018

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-60-79-77903	B&G CONTRACTS					
	ARAMARK UNIFORM	A119	PW MAT SERVICE 03-15-18	185767	03/28/18	7.10
	SAFETY-KLEEN CORP.	S2	WASHER SOLVENT	185806	03/28/18	79.02
			ACCOUNT TOTAL:			86.12
01-60-79-77905	B&G REPAIRS					
	CHARTER ONE	C282	ICE MAKER REPAIR KIT	185778	03/28/18	29.61
	PETER BAKER & SON CO.	P102	POT HOLE REPAIRS	185796	03/28/18	224.90
			ACCOUNT TOTAL:			254.51
01-60-79-77907	B & G BUILDING SUPPLIES					
	CHARTER ONE	C282	GAS CREDIT CARD HOLDERS	185778	03/28/18	20.27
	CHARTER ONE	C282	MILWAUKEE POWER TOOL BATTERY	185778	03/28/18	69.48
			ACCOUNT TOTAL:			89.75
01-60-84-88404	VEHICLE REPAIRS					
	R.A. ADAMS ENTERPRISES INC.	A6	HITCH REPLACEMENT #43	185770	03/28/18	272.51
	MONROE TRUCK EQUIPMENT, INC.	M61	PARTS,SENSORS #41	185793	03/28/18	171.04
	MONROE TRUCK EQUIPMENT, INC.	M61	TRUCK BED SENSOR #58	185793	03/28/18	33.46
			ACCOUNT TOTAL:			477.01
01-60-84-88405	EQUIPMENT REPAIRS					
	PATTEN INDUSTRIES, INC.	P50	WARRANTY & PARTS #RL9	185801	03/28/18	901.95
			ACCOUNT TOTAL:			901.95
01-60-84-88406	VEHICLE MAINTENANCE					
	A TIRE COUNTY SERVICE	A1	OIL CHANGE/LUBE CHASSIS #56	185766	03/28/18	17.48
			ACCOUNT TOTAL:			17.48
01-60-92-99210	STREET LIGHT REPAIRS					
	NORTHWEST ELECTRICAL SUPPLY	N39	STREET LIGHT REPAIRS	185795	03/28/18	212.00
			ACCOUNT TOTAL:			212.00
01-60-92-99214	STORM SEWER MAINTENANCE					
	CORE & MAIN	C197	DITCH GRATE	185775	03/28/18	250.00
	JAY-R'S STEEL & WELDING, INC	J20	STORM SEWER REPAIR-PARKVIEW	185790	03/28/18	205.00
			ACCOUNT TOTAL:			455.00
01-70-71-67107	DENTAL INSURANCE					

GENERAL FUND
 ACTIVITY FROM 03/16/2018 TO 03/28/2018

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-70-71-67107	DENTAL INSURANCE PLIC-SBD GRAND ISLAND	P121	DENTAL INSURANCE-APRIL	185798	03/28/18	224.80
			ACCOUNT TOTAL:			224.80
01-70-71-67109	LIFE INSURANCE PLIC-SBD GRAND ISLAND	P121	LIFE INSURANCE-APRIL	185798	03/28/18	27.45
			ACCOUNT TOTAL:			27.45
01-70-71-67110	HEALTH INSURANCE BLUE CROSS/BLUE SHIELD OF IL	B19	HEALTH INSURANCE-APRIL 2018	185771	03/28/18	3,557.11
			ACCOUNT TOTAL:			3,557.11
01-70-91-99107	IT MAINTENANCE SERVICES CDW GOVERNMENT, INC.	C34	ADOBE LICENSE-PARKHURST	185780	03/28/18	377.95
			ACCOUNT TOTAL:			377.95
			GENERAL FUND			107,722.82

CAPITAL PROJECTS FUND
ACTIVITY FROM 03/16/2018 TO 03/28/2018

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
35-20-88-88801	OTHER ENHANCEMENTS MCHENRY HEATING & EXCAVATING	M230	247 DEMOLITION-FINAL PAYMENT	185765	03/22/18	29,990.00

						ACCOUNT TOTAL: 29,990.00

						CAPITAL PROJECTS FUND 29,990.00
						=====

WATER/SEWER FUND
 ACTIVITY FROM 03/16/2018 TO 03/28/2018

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-60-71-67107	DENTAL INSURANCE PLIC-SBD GRAND ISLAND	P121	DENTAL INSURANCE-APRIL	185798	03/28/18	480.56
			ACCOUNT TOTAL:			480.56
50-60-71-67109	LIFE INSURANCE PLIC-SBD GRAND ISLAND	P121	LIFE INSURANCE-APRIL	185798	03/28/18	68.86
			ACCOUNT TOTAL:			68.86
50-60-71-67110	HEALTH INSURANCE BLUE CROSS/BLUE SHIELD OF IL UMB	B19 U22	HEALTH INSURANCE-APRIL 2018 HSA CONTRIBUTIONS-APRIL	185771 185811	03/28/18 03/28/18	6,148.34 437.50
			ACCOUNT TOTAL:			6,585.84
50-60-72-67208	MEETING, TRAVEL, & TRAINING ILLINOIS SECTION AWWA MARK S. KILARSKI	I2 K31	WATER OPERATOR TRNG-HARRISON MILEAGE TRAINING-KILARSKI	185787 185791	03/28/18 03/28/18	60.00 250.16
			ACCOUNT TOTAL:			310.16
50-60-74-77430	OFFICE SUPPLIES STAPLES ADVANTAGE	S165	FIRST AID SUPPLIES	185805	03/28/18	56.43
			ACCOUNT TOTAL:			56.43
50-60-75-77545	WATER METER TESTING HBK WATER METER SERVICE, INC.	H27	FIELD TESTS-NIPPERSINK, TWNLIN	185786	03/28/18	500.00
			ACCOUNT TOTAL:			500.00
50-60-75-77547	WATER SAMPLES SUBURBAN LABORATORIES, INC. SUBURBAN LABORATORIES, INC. SUBURBAN LABORATORIES, INC. SUBURBAN LABORATORIES, INC.	S20 S20 S20 S20	SYNTHETIC COMPOUND #1801832 COLIFORM SAMPLES #1802244 COLIFORM SAMPLES #1802660 COLIFORM SAMPLES #1802719	185807 185807 185807 185807	03/28/18 03/28/18 03/28/18 03/28/18	780.00 105.00 105.00 9.50
			ACCOUNT TOTAL:			999.50
50-60-79-77903	B&G CONTRACTS ARAMARK UNIFORM	A119	PW MAT SERVICE 03-15-18	185767	03/28/18	7.10

WATER/SEWER FUND
 ACTIVITY FROM 03/16/2018 TO 03/28/2018

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-60-79-77903	B&G CONTRACTS SAFETY-KLEEN CORP.	S2	WASHER SOLVENT	185806	03/28/18	79.01
			ACCOUNT TOTAL:			86.11
50-60-79-77905	B&G REPAIRS A ALFA PLUMBING & SEWER CHARTER ONE MID AMERICAN WATER OF WAUCONDA MID AMERICAN WATER OF WAUCONDA	A126 C282 M25 M25	PW RPZ REPAIR ICE MAKER REPAIR KIT B-BOX, WATER MAIN REPAIRS VALVE BOX REPAIRS	185768 185778 185792 185792	03/28/18 03/28/18 03/28/18 03/28/18	654.30 29.62 328.00 285.00
			ACCOUNT TOTAL:			1,296.92
50-60-79-77907	B&G SUPPLIES CHARTER ONE CHARTER ONE MID AMERICAN WATER OF WAUCONDA	C282 C282 M25	GAS CREDIT CARD HOLDERS MILWAUKEE POWER TOOL BATTERY B-BOX WRENCH	185778 185778 185792	03/28/18 03/28/18 03/28/18	20.26 69.47 229.50
			ACCOUNT TOTAL:			319.23
50-60-81-88101	WATER/SEWER IMPROVEMENTS RHMG ENGINEERS, INC	R184	WATER/SEWER RATE STUDY	185804	03/28/18	140.00
			ACCOUNT TOTAL:			140.00
50-60-84-88404	VEHICLE REPAIRS R.A. ADAMS ENTERPRISES INC. MONROE TRUCK EQUIPMENT, INC. MONROE TRUCK EQUIPMENT, INC.	A6 M61 M61	HITCH REPLACEMENT #43 PARTS, SENSORS #41 TRUCK BED SENSOR #58	185770 185793 185793	03/28/18 03/28/18 03/28/18	272.51 171.04 33.46
			ACCOUNT TOTAL:			477.01
50-60-84-88405	EQUIPMENT REPAIRS CHARTER ONE	C282	VACTOR HANDLE	185778	03/28/18	169.08
			ACCOUNT TOTAL:			169.08
50-60-84-88406	VEHICLE MAINTENANCE A TIRE COUNTY SERVICE	A1	OIL CHANGE/LUBE CHASSIS #56	185766	03/28/18	17.47
			ACCOUNT TOTAL:			17.47
50-60-91-99107	IT MAINTENANCE					

WATER/SEWER FUND
 ACTIVITY FROM 03/16/2018 TO 03/28/2018

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-60-91-99107	IT MAINTENANCE CURRENT TECHNOLOGIES	C280	ONSITE MAINTENANCE-3/6/2018	185776	03/28/18	265.63
			ACCOUNT TOTAL:			265.63
50-60-92-99204	REPAIR TO WATER LINES CANYON CONTRACTING	C137	CEDAR LAKE/BERNICE-MAIN BREAK	185773	03/28/18	10,054.80
	CANYON CONTRACTING	C137	NIPPERSINK RD WTR MAIN BREAK	185773	03/28/18	6,351.25
	MID AMERICAN WATER OF WAUCONDA	M25	B-BOX,WATER MAIN REPAIRS	185792	03/28/18	474.67
			ACCOUNT TOTAL:			16,880.72
50-60-92-99208	REPAIRS TO LIFT STATIONS NORTHWEST ELECTRICAL SUPPLY	N39	LIFT STATION LIGHT POLES	185795	03/28/18	69.32
			ACCOUNT TOTAL:			69.32
			WATER/SEWER FUND			28,722.84

TECHNOLOGY REPLACEMENT
 ACTIVITY FROM 03/16/2018 TO 03/28/2018

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
61-20-91-99117	IT EQUIPMENT PARAGON MICRO INC	P15	COMPUTER REPLACEMENTS	185799	03/28/18	989.99
	PARAGON MICRO INC	P15	LAPTOP DOCKING STATION	185799	03/28/18	158.99
			ACCOUNT TOTAL:			1,148.98
61-40-91-99117	IT EQUIPMENT CHARTER ONE	C282	COMPUTER MONITOR-PARKHURST	185778	03/28/18	119.99
	PARAGON MICRO INC	P15	COMPUTER REPLACEMENTS	185799	03/28/18	5,145.00
			ACCOUNT TOTAL:			5,264.99
			TECHNOLOGY REPLACEMENT			6,413.97

BUILDERS ESCROW
ACTIVITY FROM 03/16/2018 TO 03/28/2018

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
83-00-24-22499	602 CEDAR LAKE RD (FIRE) CHARTER ONE	C282	FENCE-602 CEDAR LAKE RD	185778	03/28/18	358.00
			ACCOUNT TOTAL:			358.00
			BUILDERS ESCROW			358.00

FINAL TOTALS
ACTIVITY FROM 03/16/2018 TO 03/28/2018

GENERAL FUND	107,722.82
CAPITAL PROJECTS FUND	29,990.00
WATER/SEWER FUND	28,722.84
TECHNOLOGY REPLACEMENT	6,413.97
BUILDERS ESCROW	358.00

GRAND TOTAL	173,207.63
	=====